



AVVISO AL_0138/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0138/25 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

VORVEL CERTIFICATES

10/04/2025

Inizio negoziazione/Trading Start

1 - Leva Fissa, 11 - Leva Variabile

11/04/2025

CASH

FinecoBank S.p.A.

FinecoBank

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005642118	RFSNPE	FBK FIXLEV -5x SH TESLA 12/11/2025	12/11/2025	FIXLEV	Short	1000000	TESLA	US88160R1014
IT0005642126	RFMTCE	FBK BULL LG DAX B19200 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNQY9
IT0005642134	RFMTCE	FBK BULL LG CAC40 B6900 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005642142	RFMTCE	FBK BULL LG NASDAQ B18000 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005642159	RFMTCE	FBK BULL LG NASDAQ B17400 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005642167	RFMTCE	FBK BULL LG SP500 B5000 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005642175	RFMTCE	FBK BULL LG DOW B38700 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005642183	RFMTCE	FBK BULL LG DOW B37800 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005642191	RFMTCE	FBK BULL LG DOW B36900 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005642209	RFMTCE	FBK BULL LG FTSEMIB B32800 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005642217	RFMTCE	FBK BULL LG FTSEMIB B32000 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005642225	RFMTCE	FBK BULL LG FTSEMIB B31200 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005642118	EQUI			1	1	NO	YES	-5	0	Voluntary Double Side	YES	EUR
IT0005642126	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642134	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642142	EQUI	18000	18000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642159	EQUI	17400	17400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642167	EQUI	5000	5000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642175	EQUI	38700	38700	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642183	EQUI	37800	37800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642191	EQUI	36900	36900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642209	EQUI	32800	32800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642217	EQUI	32000	32000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642225	EQUI	31200	31200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005642118	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005642126	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642134	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642142	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642159	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642167	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642175	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642183	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642191	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642209	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642217	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642225	EUR	EUR	TARGET 2 SECURITIES	1	11/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005642118	https://images.fineco.it/cert/IT0005642118_k.pdf	https://images.fineco.it/cert/IT0005642118_f.pdf
IT0005642126	https://images.fineco.it/cert/IT0005642126_k.pdf	https://images.fineco.it/cert/IT0005642126_f.pdf
IT0005642134	https://images.fineco.it/cert/IT0005642134_k.pdf	https://images.fineco.it/cert/IT0005642134_f.pdf
IT0005642142	https://images.fineco.it/cert/IT0005642142_k.pdf	https://images.fineco.it/cert/IT0005642142_f.pdf
IT0005642159	https://images.fineco.it/cert/IT0005642159_k.pdf	https://images.fineco.it/cert/IT0005642159_f.pdf
IT0005642167	https://images.fineco.it/cert/IT0005642167_k.pdf	https://images.fineco.it/cert/IT0005642167_f.pdf
IT0005642175	https://images.fineco.it/cert/IT0005642175_k.pdf	https://images.fineco.it/cert/IT0005642175_f.pdf
IT0005642183	https://images.fineco.it/cert/IT0005642183_k.pdf	https://images.fineco.it/cert/IT0005642183_f.pdf
IT0005642191	https://images.fineco.it/cert/IT0005642191_k.pdf	https://images.fineco.it/cert/IT0005642191_f.pdf
IT0005642209	https://images.fineco.it/cert/IT0005642209_k.pdf	https://images.fineco.it/cert/IT0005642209_f.pdf
IT0005642217	https://images.fineco.it/cert/IT0005642217_k.pdf	https://images.fineco.it/cert/IT0005642217_f.pdf
IT0005642225	https://images.fineco.it/cert/IT0005642225_k.pdf	https://images.fineco.it/cert/IT0005642225_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005642118		15:30	21:55
IT0005642126		08:10	21:55
IT0005642134		08:10	21:55
IT0005642142		08:10	22:55
IT0005642159		08:10	22:55
IT0005642167		08:10	22:55
IT0005642175		08:10	22:55
IT0005642183		08:10	22:55
IT0005642191		08:10	22:55
IT0005642209		08:10	21:55
IT0005642217		08:10	21:55
IT0005642225		08:10	21:55

